

ROTARY CLUB OF HOWDEN TRUST FUND

England & Wales · Charity number 1053783

Details

Other names ROTARY CLUB OF HOWDEN

Status Registered

Legal form Other

Registered 1996-03-16

Register [View on the Charity Commission register](#)

Contact

Address Burland
Holme Road
Howden
Goole
Yorkshire
DN14 7LY

Phone 01430433030

Email HowdenRotary@gmail.com

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT.

Activities: Rotary activity supporting local, national and international charities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£140,953	£42,134	-	-
2024-06-30	£73,728	£48,192	-	-
2023-06-30	£62,360	£45,976	-	-
2022-06-30	£105,483	£44,189	-	-
2021-06-30	£26,813	£16,225	-	-

Trustees

Name	Role	Appointed
AIR COMMODORE IAN RICHARD WILLIAM STEWART		2018-05-24
Clive John Bilsbrough		2024-06-13
ROB DREWERY		
Richard Longthorp		2018-05-24

ROTARY CLUB OF HOWDEN TRUST FUND

England & Wales - Charity number 1053783

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From				To		

Section A Reference and administration details

Charity name

Rotary Club of Howden Trust Fund

Other names charity is known by

Registered charity number (if any)

1053783

Charity's principal address

Burland, Holme Road, Howden
Goole
Postcode DN14 7LY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

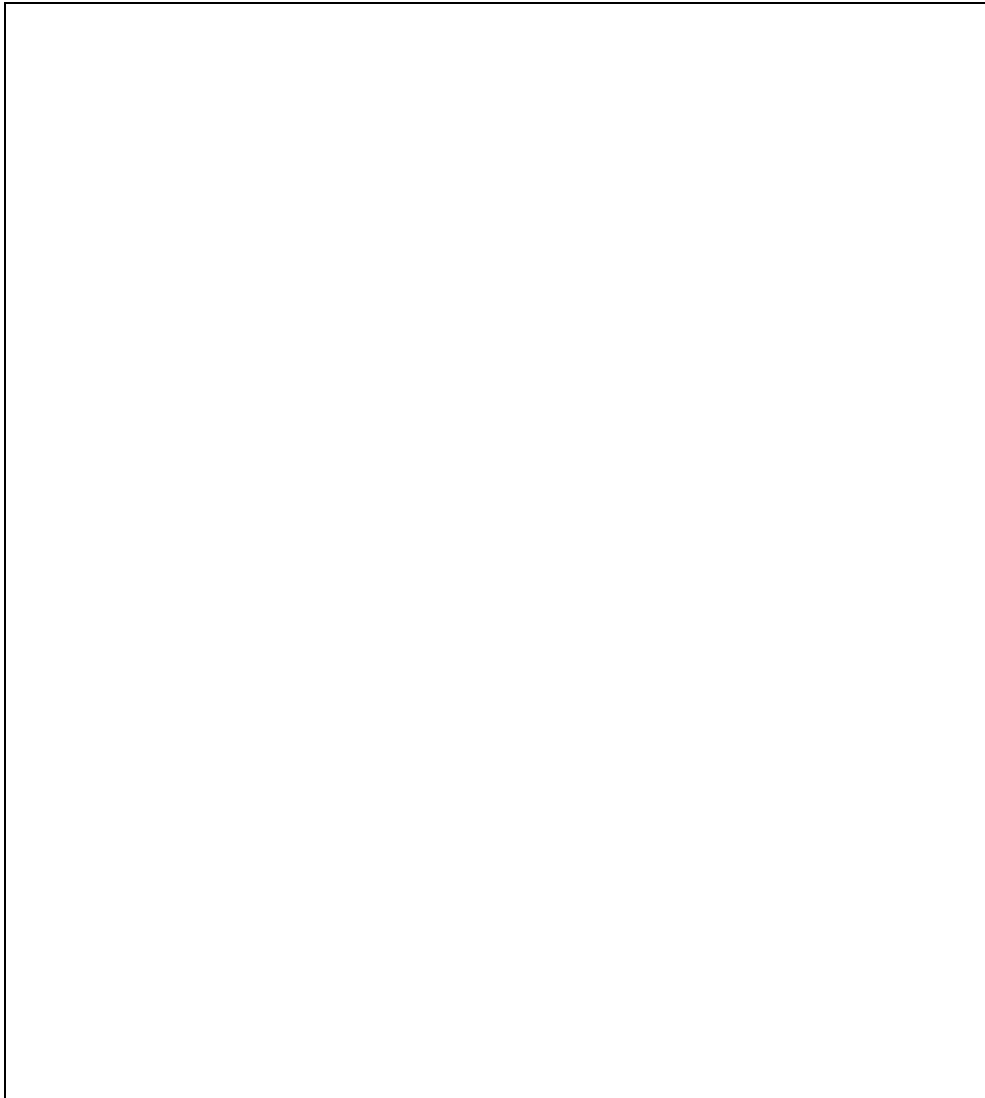
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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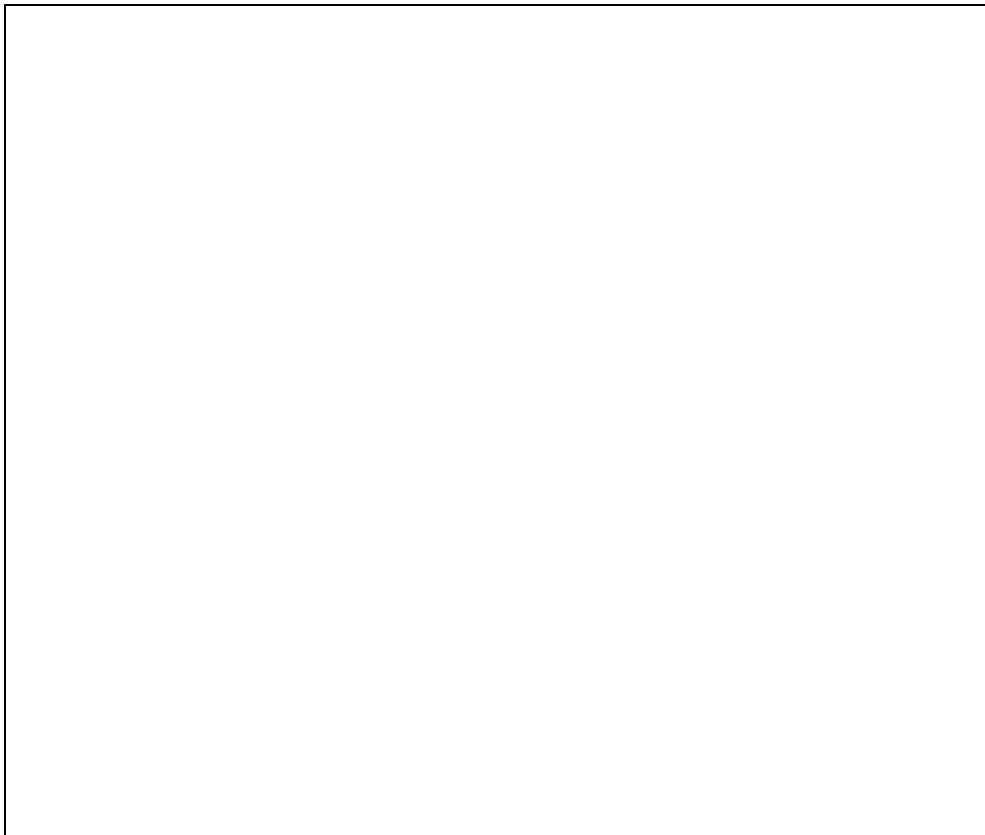
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

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Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Rotary Club of Howden Annual Accounts - 30/06/25

TRUST ACCOUNT PROFIT & LOSS

Income

Howden Show	£1,696.32
Golf 2023	£0.00
Dawn Walk	£50.00
Gift Aid small gifts	£0.00
PayPalZettle unalloc	£0.00
Interest	£345.13
Xmas Concert	£3,176.01
Golf 2024	£3,155.03
PayPal unalloc	£13,968.52
Donations Recd	£101,347.94
SHAKE	-£597.52
Pressups	£300.00
P4P	£6,050.00
Marie Curie Colln	£0.00
Investment Income	£3,264.73
Sundry Income	-£74.75
Memory Café	£1,313.29
Foundation	£734.00
Ukraine	-£374.65
Golf25	£5,532.81
ShBeClubError	£14.00
Transfer	£0.00
ShBeClubCorrn	£455.00
SHAKE	573.88 *

£140,929.74

Surplus/Deficit

£98,795.65

Check vs cashbook: £98,221.77

-£573.88 *

Non Bank Transactions

Opening Debtors	£445.00
Closing Debtors	£469.00
Investment Valuation +/-	£5,142.00

Surplus/Deficit

£103,961.65

Expenditure

e Sundry Cost	-£359.00
e Grants Made	-£41,708.29
e Bank Charges	-£66.80

-£42,134.09

TRUST ACCOUNT BALANCE SHEET

	Opening 01/07/24	Closing 30/06/25
Current	£15,628.30	£10,413.13
Deposit	£4,260.95	£107,697.89
PayPal	£0.00	£0.00
Investment	£217,406.00	£222,548.00
Debtors	£445.00	£469.00
SHAKE	£0.00	£1,555.37
Surplus/Deficit	£103,961.65	£0.00
Reserves (Unrestricted)	£342,683.39	£342,683.39

I have reviewed the accounting records available to me for the period stated and can confirm that these accounts are a fair representation of those accounting records

I confirm that **The Rotary Club of Howden** is eligible for an independent examination as opposed to audit due to its gross income being less than £250,000

I confirm I have followed directions as per government guidelines (CC32)¹

I have found no unusual or exceptional items in the accounts that were not readily and adequately explainable

In accordance with CC32 none of the following checks were affirmative:

- Sufficient records have not been kept
- The accounts do not accord with such records
- Matter(s) were found that I believe should be drawn to the attention of the reader to gain a proper understanding of the accounts

David Southworth


.....

David Watson


.....

Richard Longthorp


.....

Treasurer

Rotary Club of Howden Annual Accounts - 30/06/25

TRUST ACCOUNT PROFIT & LOSS

Income

Howden Show	£1,696.32
Golf 2023	£0.00
Dawn Walk	£50.00
Gift Aid small gifts	£0.00
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David Southworth


.....

David Watson


.....

Richard Longthorp


.....

Treasurer

ROTARY CLUB OF HOWDEN TRUST FUND

England & Wales - Charity number 1053783

Accounts

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Charity Commission Annual Return 2024

Print

Cancel

ROTARY CLUB OF HOWDEN TRUST FUND

Charity registration number: 1053783

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date

01/07/2023

Financial period end date

30/06/2024

Income and spending

Income £

£ 73,728

Spending £

£ 48,192

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 0

Charitable activities

£ 45,704

Other trading activities

£ 1,163

Investments

£ 26,861

Other

£ 0

Grantmaking**Is grant making the main way your charity carries out its purposes?**

Yes

Recipients of grants**Please round all figures to the nearest pound (do not enter decimal points or commas).****Individuals**

£ 0

Other charities

£ 42,505

Other organisations that are not charities

£ 5,622

Grant recipients related parties**Are any of the grant recipients related parties to the charity?**

No

Trustee payments**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

Income from outside the UK**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

Delivering activities outside the United Kingdom**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

Yes

Select the countries your charity delivered charitable activities outside the United Kingdom

Ukraine

Written agreements with partners outside UK**Does your charity have formal written agreements in place with any partners delivering charitable activities on its behalf outside of the United Kingdom?**

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

BURLAND

Address Line 2

HOLME ROAD

Address Line 3

HOWDEN

Address Line 4

GOOLE

Address Line 5

YORKSHIRE

Postcode

DN14 7LY

Country

Charity Headquarters address

Address Line 1

BURLAND

Address Line 2

HOLME ROAD

Address Line 3

HOWDEN

Address Line 4

GOOLE

Address Line 5

YORKSHIRE

Postcode

DN14 7LY

Country**Property****Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?**

No

Membership type**Is your charity part of a wider group structure with a parent body and subsidiary bodies?**

no, the charity is not part of a wider group structure

Employment contract types**People were permanently employed by your charity**

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies**Internal charity financial controls policy and procedures**

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

No

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

Yes

a. All required standard DBS checks have been obtained

Not applicable

b. All required enhanced DBS checks have been obtained

Not applicable

c. All required enhanced with Barred List(s) DBS checks have been obtained

Not applicable

d. DBS checks are not required other than Basic DBS checks

Yes

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact**Donations**

Negative

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Negative

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Negative

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

30

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you**We will use this information:**

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Rotary Club of Howden Annual Accounts - YE 30/06/2024

TRUST ACCOUNT PROFIT & LOSS

Howden Show	£1,948.09
Golf 2023	£445.00
Dawn Walk	£200.00
Gift Aid small gifts	£547.50
PayPalZettle unalloc	£82.56
Interest	£149.28
Xmas Concert	£3,190.23
Golf 2024	£4,023.95
PayPal unalloc	£267.23
Donations Recd	£1,303.50
SHAKE	£474.52
Pressups	£19,371.00
Marie Curie Colln	£285.68
Investment Income	£3,213.31
Sundry Income	£45.96
Memory Café	£1,576.57
Foundation	£497.00
Ukraine	£8,082.68
Grants Made	-£48,127.35
Bank Charges	-£65.60
	-£2,488.89
Non Bank Transactions	
Club A/C Debtor	£455.00
Investment Valuation +/-	£26,861.00
Pressups PayPal Debtor	£718.72
Surplus/Deficit	£25,545.83

TRUST ACCOUNT BALANCE SHEET

	Opening 01/07/2023	Closing 30/06/2024
Current	£7,349.15	£15,628.30
Deposit	£15,028.99	£4,260.95
PayPal	£0.00	£718.72
Investment	£190,545.00	£217,406.00
Debtors	£0.00	£445.00
Surplus/Deficit	£25,535.83	
Reserves (Unrestricted)	£238,458.97	£238,458.97

I have reviewed the accounting records available to me for the period stated and can confirm that these accounts are a fair representation of those accounting records

I confirm that **The Rotary Club of Howden** is eligible for an independent examination as opposed to audit due to its gross income being less than £250,000

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David Southworth

28th April 2025

David Watson

Richard Longthorp

Treasurer

Rotary Club of Howden Annual Accounts - YE 30/06/2024

TRUST ACCOUNT PROFIT & LOSS

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David Southworth

28th April 2025

David Watson

Richard Longthorp

Treasurer

ROTARY CLUB OF HOWDEN TRUST FUND

England & Wales - Charity number 1053783

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	7	2022	To	30	6	2023

Section A Reference and administration details

Charity name

Rotary Club of Howden Trust Fund

Other names charity is known by

Registered charity number (if any)

1053783

Charity's principal address

Burland, Holme Road, Howden
Goole

Postcode **DN14 7LY**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Longthorp	Treasurer		
2	Ian Stewart	Secretary		
3	Rob Drewery			
4	Elizabeth Harland			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

What
General charitable purposes
Who
Children/Young People
People with disabilities
Other charities or voluntary bodies
The general public/mankind
How
Making grants to individuals
Making grants to organisations

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Rotary Club of Howden - District 1040 No. 18919 Charity No. 1053783

TRUST ACCOUNT PROFIT & LOSS

		Period:	01/07/2022	to	30/06/2023
Expenditure		Income			
Grants Made	£20,517.69	1	Donations/Fundraising	£39,151.25	1
Golf	£9,964.49	2	Memory Cafe	£2,636.55	2
Memory Café	£1,710.62	3	Sundry	£240.00	3
Foundation	£1,556.00	4	Foundation	£671.00	4
Xmas Concert	£419.70	5	Gift Aid	£2,607.84	5
Sundry	£102.05	6	Investment Income	£2,363.59	6
Howden Show	£2,392.57	7	Meal Payt Recd	£65.50	7
GABC	£9,313.74	8	GABC	£9,313.74	8
Investment Valn +/-			Investment Valn +/-	£5,311.00	11
Trust S/Be Club	£161.00	10			
Meal in Lieu	£200.00	9			
	£46,337.86			£62,360.47	
Surplus	£16,022.61			£0.00	
	£62,360.47			£62,360.47	

TRUST ACCOUNT Balance Sheet

01/07/2022		30/06/2023	
Opening Balances		Closing Balances	
Trust Current	£11,666.53		£7,349.15
Trust Deposit	£0.00		£15,028.99
J/P Cheques & Crs/Drs			
Investment	£190,545.00		£195,856.00
			£0.00
	£202,211.53		£218,234.14
Surplus/Deficit	£16,022.61		£0.00
	£218,234.14		£218,234.14

I have reviewed the accounting records available to me for the period 01/07/22 to 30/06/23 and can confirm that these accounts are a fair representation of those accounting records

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David Southworth

David Watson

Richard Longthorp (Treasurer)

Rotary Club of Howden - District 1040 No. 18919 Charity No. 1053783

TRUST ACCOUNT PROFIT & LOSS

		Period:	01/07/2022	to	30/06/2023
Expenditure		Income			
Grants Made	£20,517.69	1	Donations/Fundraising	£39,151.25	1
Golf	£9,964.49	2	Memory Cafe	£2,636.55	2
Memory Café	£1,710.62	3	Sundry	£240.00	3
Foundation	£1,556.00	4	Foundation	£671.00	4
Xmas Concert	£419.70	5	Gift Aid	£2,607.84	5
Sundry	£102.05	6	Investment Income	£2,363.59	6
Howden Show	£2,392.57	7	Meal Payt Recd	£65.50	7
GABC	£9,313.74	8	GABC	£9,313.74	8
Investment Valn +/-			Investment Valn +/-	£5,311.00	11
Trust S/Be Club	£161.00	10			
Meal in Lieu	£200.00	9			
	£46,337.86			£62,360.47	
Surplus	£16,022.61			£0.00	
	£62,360.47			£62,360.47	

TRUST ACCOUNT Balance Sheet

01/07/2022		30/06/2023	
Opening Balances		Closing Balances	
Trust Current	£11,666.53		£7,349.15
Trust Deposit	£0.00		£15,028.99
U/P Cheques & Crs/Drs			
Investment	£190,545.00		£195,856.00
			£0.00
	£202,211.53		£218,234.14
Surplus/Deficit	£16,022.61		£0.00
	£218,234.14		£218,234.14

I have reviewed the accounting records available to me for the period 01/07/22 to 30/06/23 and can confirm that these accounts are a fair representation of those accounting records

I confirm that **The Rotary Club of Howden** is eligible for an independent examination as opposed to audit due to its gross income being less than £250,000

I confirm I have followed directions as per government guidelines (CC32)¹

I have found no unusual or exceptional items in the accounts that were not readily and adequately explainable

In accordance with CC32 none of the following checks were affirmative:

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- The accounts do not accord with such records
- Matter(s) were found that I believe should be drawn to the attention of the reader to gain a proper understanding of the accounts

David Southworth

David Watson

Richard Longthorp (Treasurer)

ROTARY CLUB OF HOWDEN TRUST FUND

England & Wales - Charity number 1053783

Accounts

TRUST ACCOUNT PROFIT & LOSS (Cash Basis)

Expenditure		Period:	01/07/21	to	30/06/22
			Income		
Grants Made	£30,436.22	1	Donations/Fundraising	£131,828.71	1
Golf	£10,348.69	2	Memory Cafe	£2,715.00	2
Memory Café	£1,683.79	3	Sundry	£61.97	3
Foundation	£1,500.00	4	Foundation	£475.00	4
Xmas Concert	£175.00	5	Gift Aid	£1,634.47	5
Bank Charges	£45.26	6	Investment Income	£962.32	6
		7	Meal Payt Recd	£55.00	7
		8			8
Investment Valuation Change		9		(£29,052.00)	9
	£44,188.96			£108,680.47	
Surplus	£64,491.51			£0.00	
	<u>£108,680.47</u>			<u>£108,680.47</u>	

TRUST ACCOUNT Balance Sheet

	01/07/21		30/06/22
	Opening Balances		Closing Balances
Trust Current	£17,584.02		£11,666.53
Trust Deposit	£0.00		£0.00
U/P Cheques & Crs/Drs			
Investment	£120,136.00		£190,545.00
			£0.00
	£137,720.02		£202,211.53
Surplus/Deficit	£64,491.51		£0.00
	<u>£202,211.53</u>		<u>£202,211.53</u>

I have reviewed the accounting records available to me for the period 01/07/21 to 30/06/22 and can confirm that these accounts are a fair representation of those accounting records

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David Southworth

proper understanding of the accounts

David Watson

Richard Longthorp

(Treasurer)



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2021		30	June	2022

Section A Reference and administration details

Charity name **Rotary Club of Howden Trust Fund**

Other names charity is known by

Registered charity number (if any) **1053783**

Charity's principal address **Burland, Holme Road, Howden**
Goole
 Postcode **DN14 7LY**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Longthorp			
2	Norman Elliott			
3	Rob Drewery			
4	Elizabeth Harland			
5	Ian Stewart			
6				
7				
8				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of Trust dated 22/11/1993

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Club

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of the poor and needy or to such other charitable purpose, institution, society or object

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

What

- General charitable purposes

Who

- Children/Young People
- People with disabilities
- Other charities or voluntary bodies
- The general public/mankind

How

- Making grants to individuals
- Making grants to organisations

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Donations to charities & Donations to local community projects/events £30436

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Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient to cover commitments already made and contingencies

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

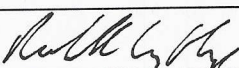
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Longthorp	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	09/04/23	

ROTARY CLUB OF HOWDEN TRUST FUND

England & Wales - Charity number 1053783

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	July	2020	To	30	June	2021

Section A Reference and administration details

Charity name

Rotary Club of Howden Trust Fund

Other names charity is known by

Registered charity number (if any)

1053783

Charity's principal address

Burland, Holme Road, Howden
Goole

Postcode **DN14 7LY**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Type of adviser	Name	Address

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Type of governing document (eg. trust deed, constitution)	Declaration of Trust dated 22/11/1993
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Club

Additional governance issues (Optional information)

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- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
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- General charitable purposes

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- People with disabilities
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- Making grants to organisations

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Donations to charities & Donations to local community projects/events £12841

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Section E

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Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Longthorp	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14/04/22	

TRUST ACCOUNT PROFIT & LOSS (Invoice Date)

Expenditure	#REF!	Income	01/07/20	to	30/06/21
Carols	1	Fundraising	£18,682.68		1
Bike Ride	2	Member Subs	£155.00		2
Foundation	3	Foundation	£710.00		3
Golf	4	Gift Aid			4
Howden Show	5	Howden Show			5
Meal-Memb Pay Accr Bal	6	Fundraising	£6,169.11		6
Grants Made	7	Interest			7
Member Subs	8	Investment Income	£1,096.15		8
Raffle	9	Investment Valuation Increase	£17,892.00		
			£16,225.46		£44,704.94
Surplus			£28,479.48		£0.00
			£44,704.94		£44,704.94

TRUST ACCOUNT Balance Sheet

	01/07/20	30/06/21
	Opening Balances	Closing Balances
Trust Current	£6,996.54	£17,584.02
Trust Deposit	£0.00	£0.00
U/P Cheques & Crs/Drs	£0.00	£0.00
Investment	£102,244.00	£120,136.00
PrePaid Receipts	£0.00	£0.00
	£109,240.54	£137,720.02
Surplus	£28,479.48	£0.00
	£137,720.02	£137,720.02

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John Cusson 

David Watson 

Richard Longthorp 

(Treasurer)

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